

Form CPF M 102: Campaign Finance Report **Municipal Form**

Office of Campaign and Political Finance
2016 APR 28 PM 4: 19

of Massachusetts File with: City of Town Clerk of Election Commission
Fill in Reporting Period dates: Beginning Date: March 12, 2016 Ending Date: April 18, 2016
Type of Report: (Check one) ☐ 8th day preceding preliminary ☐ 8th day preceding election ☐ 30 day after election ☐ year-end report ☐ dissolution
Ouncent T. O'Cannon Candidate Full Name (if applicable) School Canni Nee Office Sought and District OCOMMINER Patricia (2. Cannoch Name of Committee Treasurer
Residential Address 176 Summer Street # 12 Furnerst 01002 176 Summer Street # 12 Furnerst 01002 Committee Mailing Address
Telephone Number (optional): Telephone Number (optional): 413 427 - 0640
SUMMARY BALANCE INFORMATION:
Line 1: Ending Balance from previous report 315.00
Line 2: Total receipts this period (page 3, line 11)
Line 3: Subtotal (line 1 plus line 2)
Line 4: Total expenditures this period (page 5, line 14)
Line 5: Ending Balance (line 3 minus line 4) 50.37
Line 6: Total in-kind contributions this period (page 6)
Line 7: Total (all) outstanding liabilities (page 7)
Line 8: Name of bank(s) used: Peoples BANK Amherst
Affidavit of Committee Treasurer: certify that I have examined this report including attached schedules and it is, to the best of my knowledge and belief, a true and complete statement of all campaign finance activity, including all contributions, loans, receipts, expenditures, disbursements, in-kind contributions and liabilities for this reporting period and represents the campaign finance activity of all persons acting under the authority or on behalf of this committee in accordance with the requirements of M.G.L. c. 55. Signed under the penalties of perjury: [Treasurer's signature] Date:
FOR CANDIDATE FILINGS ONLY: Affidavit of Candidate: (check 1 box only)
Candidate with Committee and no activity independent of the committee I certify that I have examined this report including attached schedules and it is, to the best of my knowledge and belief, a true and complete statement of all campaign finance activity, of all persons acting under the authority or on behalf of this committee in accordance with the requirements of M.G.L. c. 55. I have not received any contributions, incurred any liabilities nor made any expenditures on my behalf during this reporting period.
Candidate without Committee OR Candidate with independent activity filing separate report I certify that I have examined this report including attached schedules and it is, to the best of my knowledge and belief, a true and complete statement of all campaign finance activity, including contributions, loans, receipts, expenditures, disbursements, in-kind contributions and liabilities for this reporting period and represents the campaign finance activity of all persons acting under the authority or on behalf of this committee in accordance with the requirements of M.G.L. c. 55.
(Condidate's signature) Date:

SCHEDULE A: RECEIPTS

M.G.L. c. 55 requires that the name and residential address be reported, in alphabetical order, for all receipts over \$50 in a calendar year. Committees must keep detailed accounts and records of all receipts, but need only itemize those receipts over \$50. In addition, the occupation and employer must be reported for all persons who contribute \$200 or more in a calendar year.

(A "Schedule A: Receipts" attachment is available to complete, print and attach to this report, if additional pages are required to report all receipts. Please include your committee name and a page number on each page.)

Date Received	Name and Residential Address (alphabetical listing required)	Amount	Occupation & Employer (for contributions of \$200 or more)
3/14/16	Mary & wentworth 22 Lessey St. Apt 514 ma	100.00	
3 18/16	PATRICIA CHURCH 75 S. Prospect St. Otmberst (Mercy Home Care Physical West springfield must Therapis
H H	· 101.09		
	trestor, it is her his come		
, .			
	₹°°°		
		46	
Line 9: Total Recei	pts over \$50 (or listed above)	560.00	
Line 10: Total Recei	ipts \$50 and under* (not listed above)	871.50	
Line 11: TOTAL R	ECEIPTS IN THE PERIOD	1371.50	← Enter on page 1, line 2

SCHEDULE A: RECEIPTS (continued)

Date Received Name and Residential Address (alphabetical listing required)		Amount	Occupation & Employer (for contributions of \$200 or more)		
	~ 11		c : Janes many and a second		
101	, Harak teregayasi				
ă.		# V9 T			
		,			
			2		
Line 9: Total Receipt	ts over \$50 (or listed above)	,			
	ots \$50 and under* (not listed above)				
	ECEIPTS IN THE PERIOD		← Enter on page 1, line 2		

^{*} If you have itemized receipts of \$50 and under, include them in line 9. Line 10 should include only those receipts not itemized above.

SCHEDULE B: EXPENDITURES

M.G.L. c. 55 requires committees to list, in alphabetical order, all expenditures over \$50 in a reporting period. Committees must keep detailed accounts and records of all expenditures, but need only itemize those over \$50. Expenditures \$50 and under may be added together, from committee records, and reported on line 13.

(A "Schedule B: Expenditures" attachment is available to complete, print and attach to this report, if additional pages are required to

report all expenditures. Please include your committee name and a page number on each page.)

report all expend	eport all expenditures. Please include your committee name and a page number on each page.)				
Date Paid	To Whom Paid (alphabetical listing)	Address	Purpose of Expenditure	Amount	
3/14/16	Annherst-Copy and Pesign works	37 East Pleasant Amherst	Printing	27.97	
3/25/16	Amherst Bull-etin Conzst Northampton	7	Advertisement	1901.55	
3/25/16	Amhersty Copy + Design Woolg	37. E. Pleasant St Amherest	Coppying	40.11	
4/28/16	PAT CHURCH	75 S. Prospect St Amherst	partial loan repayment	150.00	
				, ,	
		· .			
Line 12: Total Expenditures over \$50 (or listed above)			1519.63		
		Line 13: Total Expenditures \$50	and under* (not listed above)	16.50	
Enter on page 1, line 4 Line 14: TOTAL EXPENDITURES IN THE PERIOD * If you have itemized expenditures of \$50 and under, include them in line 12. Line 13 should include only those expenditures to				1536.1	

* If you have itemized expenditures of \$50 and under, include them in line 12. Line 13 should include only those expenditures not itemized above.

Page 4

SCHEDULE D: LIABILITIES

M.G.L. c. 55 requires committees to report ALL liabilities which have been reported previously and are still outstanding, as well as those liabilities incurred during this reporting period.

Date Incurred	To Whom Due	Address	Purpose	Amount
3/18/16	PATRICIA CHURCH 75 South Prospect St	Amheret	Ioan	250.00
				÷
				*.
		OK.		
				-
		·		
	Enter on page 1, line 7 →	Line 18: TOTAL OUTSTAND	OING LIABILITIES (ALL)	2.50.00